(b) The amount estimated for the above operations during the Seventh Five Year Plan is Rs. 335 crores to be funded out of Tea Estate's own resources, borrowings from banks and Tea Board's loans/subsidy schemes.

(c) These are on going schemes of Tea Board.

Loan Agreement with Export Import Bank of Japan

2413. SHRI RAMNARAYAN GOSWAMI: Will the Minister of FINANCE be pleased to state:

(a) whether Government have signed any contract for loan with Export Import Bank of Japan; and

(b) if so, what are the details thereof?

THE MINISTER OF STATE IN THE DEPARMTENT OF ECONOMIC AFFAIRS IN THE MINISTRY OF FINANCE (SHRI EDUARDO FALEIRO): (a) No, Sir.

(b) However, recently two loans have been availed of by Industrial Development Bank of India (IDBI) and Indian Railway Finance Corporation (IRFC), the terms of which are given below:

	IDBI	IRFC
(1) Amount	Yen 20 billion	Yen 15 billion
(2) Maturity	20 years	20 years
(3) Rate of interest	5.3% p.a.	5.3% p.a.
(4) Commitment fee	$\frac{1}{4}$% p.a.	$\frac{1}{4}$% p.a.

Increase in Non-Plan Expenditure

2414. SHRI RAMNARAYAN GOSWAMI: Will the Minister of FINANCE be pleased to state:

(a) what was the non-Plan expenditure for the years 1986-87 and 1987-88;

(b) whether it is a fact that non-Plan expenditure is increasing; and

(c) if so, what are the details thereof?

THE MINISTER OF STATE IN THE DEPARTMENT OF EXPENDITURE IN THE MINISTRY OF FINANCE (SHRI B. K. GADHVI): (a) and (b) The non-Plan expenditure of the Central Government for the years 1986-87 and 1987-88 are as follows:

(Rs. in crores)

Years	Non Plan Expenditure
1986-87 (Actuals)	36747
1987-88 (RE)	41236

(c) The details of the above expenditure are:

(Rs. in crores)

	1986-87 (Accounts)	1987-88 RE	Variations
Interest payments	9236	11450	(+)2214
Defence Expenditure	10477	12000	(+)1523
Subsidies	5576	6279	(+) 703
Grants to States and Union Territories	1587	1822	(+) 235
Other non-Plan expenditure	9871	9685	(—) 186